

Annexure - 8														
Name of Corporate debtor					Date of Commencement of CIRP			19.04.2022		List of Creditors as on			13.12.2022	
List of operational creditors (Other than Workmen and Employees and Government Dues)														
														Amount in Rs
Sl.No	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not Admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Radisson Hospitality Belgium	03/05/2022	11,861.00	-	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	11,861.00	NIL	1) Verified with books of accounts and other supporting documents 2) No entry found in books of accounts. 3) In the absence of additional information to prove the claim, the claim of Rs. 11,861/- is rejected in full.
2	Radisson Hospitality Marketing (India) Pvt. Ltd	03/05/2022	3,346,882.00	2,745,714.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	601,168.00	NIL	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 27,45,714/- 4) The balance claim will be adjusted after detailed reconciliation
3	Radisson Hotels ApS Danmark	03/05/2022	271,563.00	-	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	271,563.00	NIL	1) Verified with books of accounts and other supporting documents. 2) No entry found in books of accounts. 3) In the absence of additional information to prove the claim, the claim of Rs. 2,71,563/- is rejected in full.
4	Radisson Hotels International Inc	03/05/2022	3,026,626.00	-	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	3,026,626.00	NIL	1) Verified with books of accounts and other supporting documents. 2) No entry found in books of accounts. 3) In the absence of additional information to prove the claim, the claim of Rs. 30,26,626/- is rejected in full.
5	Radisson Hotels South Asia Pvt. Ltd	03/05/2022	16,327,111.00	15,624,559.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	702,552.00	NIL	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 1,56,24,559/- 4) The balance claim will be adjusted after detailed reconciliation
6	Radisson Loyalty Management BV	03/05/2022	289,939.00	-	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	289,939.00	NIL	1) Verified with books of accounts and other supporting documents. 2) No entry found in books of accounts. 3) In the absence of additional information to prove the claim, the claim of Rs. 2,89,939/- is rejected in full.
7	Andaaz Designs	04/05/2022	449,149.00	330,257.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	118,892.00	NIL	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 3,30,257/- 4) The balance claim of interest is rejected as there is no specific agreement between the parties for the payment of interest
8	TEC Workshop Interiors India Pvt. Ltd	04/05/2022	9,815,494.00	4,319,764.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	5,495,730.00	NIL	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 43,19,764/- 4) The balance claim of interest is rejected as there is no mutual agreement between the parties for the payment of interest
9	The Coimbatore District Cooperative Milk Producers Union Ltd	12/05/2022	779,277.00	469,444.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	309,833.00	NIL	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 4,69,444/- under section 53(1)(f) 4) The claim of interest is rejected as there is no specific agreement between the parties for the payment of interest
10	Lotus Clean Power Venture Private Limited	27/05/2022	3,570,072.00	3,570,072.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	1) Verified with books of accounts and other supporting documents. 2) Claim admitted under Operational Creditor category. 3) Claim is admitted in full for Rs. 35,70,072/-

11	Umak Hospitality Private Limited	04/06/2022	828,336.00	217,628.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	610,708.00	NIL	1) Verified with books of accounts and other supporting documents. 2) Claim admitted under Operational Creditor category. 3) The claim is admitted partly for Rs. 2,17,628/- as per books of accounts. 4) The balance claim of interest is rejected as there is no mutual agreement between the parties for the payment of interest
12	Madison Technology Private Limited	06/06/2022	990,528.00	-	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	990,528.00	NIL	1) Verified with books of accounts and other supporting documents. 2) As per books of accounts, payable is NIL 3) Proof of Acknowledgement not received. 4) In the absence of additional information to prove the claim, the claim of Rs. 9,90,528/- is rejected in full.
13	Raising Energy Services LLP	13/06/2022	278,015.00	-	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	278,015.00	NIL	1) Verified with books of accounts and other supporting documents. 2) No entry found in the books of accounts 3) Proof of Acknowledgement not received. 4) In the absence of additional information to prove the claim, the claim of Rs. 2,78,015/- is rejected in full.
14	Fratelli Wines Private Limited	08/06/2022	114,446.00	83,255.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	31,191.00	NIL	1) Verified with books of accounts and other supporting documents. 2) Claim admitted under Operational Creditor category. 3) Rs. 41,196/- discount entry recorded in the Company books, hence rejected. 4) Claim is admitted partly for Rs. 83,255/-
15	Balaji Foods	18/06/2022	199,508.00	199,508.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	1) Verified with books of accounts and other supporting documents. 2) Claim admitted under Operational Creditor category. 3) Claim is admitted in full for Rs. 1,99,508/-
16	Ashish Interbuild Private Limited	30/06/2022	35,910,847.00	10,039,571.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	25,871,276.00	NIL	1) Verified with books of accounts and other supporting documents. 2) The interest claim is rejected as there is no mutual agreement between the parties for payment of interest 3) As the Corporate Debtor disputed the claim amount & parties narrowed down to settlement agreement, the said agreement signed by both the parties which is taken as a base document for final claim admission. 4) Against agreed claim of Rs. 1,50,39,571/-, the parties has agreed to settle for Rs. 1.3 Crs. As the settlement agreement is breached, the total debt of Rs. 1.50 Crs is restated. After reducing the Rs. 50 lakhs payment, the balance claim is accepted 5) Claim is admitted partly for Rs. 1,00,39,571/-
17	Vijayavelan Eggs	18/07/2022	81,580.00	56,052.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	25,528.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted partly for Rs. 56,052/- as per books of accounts
18	B.Kay Agencies	23/07/2022	45,065.00	34,958.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	10,107.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted partly for Rs. 34,958/- as per books of accounts
19	Vedam Milk Product	26/07/2022	541,272.00	-	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	541,272.00	NIL	1) Verified with books of accounts and other supporting documents 2) Outstanding payables as per books of accounts is Rs.5,26,925/- 3) The above payable has been deducted by the company towards the cost of repair of electrical bus duct damaged by your company vehicle upon delivery 4) Hence claim of Rs.5,41,272/- is rejected in full
20	B.E.Billimoria & Co. Ltd	04/08/2022	91,848,031.00	91,848,031.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	1) Verified with books of accounts and order passed by Arbitration Tribunal 2) Claim admitted under Operational Creditor category. 3) Based on arbitration award, the claim admitted in full for Rs. 9,18,48,031 (award amount with 18% interest till the date of CIRP Order)

21	Selvi Polymers	04/08/2022	267,800.00	244,840.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	22,960.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted partly for Rs. 2,44,840/- as per books of accounts
22	JMKM Traders	08/08/2022	9,044.00	9,044.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted in full for Rs. 9,044/-
23	Active Agencies	10/08/2022	238,221.00	238,221.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted in full for Rs. 2,38,221/-
24	Trac Fujico Airsystems LLP	28/07/2022	23,055,940.00	3,094,853.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	19,961,087.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) No balance confirmation/ acceptance of Corporate Debtor evidenced for the difference in the liability. 4) Claim is admitted partly for Rs.30,94,853/- as per books of accounts
25	Surya Marketing	17/08/2022	428,240.00	356,666.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	71,574.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted partly for Rs.3,56,666/- as per the books of accounts
26	Sri Selvanayaki Agencies	18/08/2022	10,140.00	10,140.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted in full for Rs. 10,140/-
27	Entec Pest Solutions Pvt Ltd	20/08/2022	240,334.00	136,450.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	103,884.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) No balance confirmation/ acceptance of Corporate Debtor evidenced for the difference in the liability. 4) Claim is admitted partly for Rs. 1,36,450/- as per books of accounts
28	G.Balasubramaniam	26/08/2022	1,274,400.00	1,274,400.00	Operational Creditor	NIL	NIL	Yes	NA	NIL	NIL	0.00	NIL	1) As the books of A/ is not updated, the same is not validated with the books of accoounts. 2)The Rental agreement has been received. Advance is not yet paid by the Company. 3) The Rental agreement are verified and admitted. 4) Claim admitted in full for Rs. 12,74,400/- under Operational Creditor category.
29	Rishab Cables and Electricals Pvt Ltd	26/08/2022	522,244.00	-	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	522,244.00	NIL	1) Balance as per tally - Rs. 48,995/- (Receivable) 2) Verified with books of accounts 3) The party has not evidenced any reconciliation statement or balance confirmation for the 2016-2017 liability. 4)The bills produced are also incomplete. 5)The balance claim of interest is rejected as there is no mutual agreement between the parties for the payment of interest 6) Hence, claim of Rs. 5,22,244/- is rejected in full
30	Shree Rohini Packaging	29/08/2022	217,111.00	150,270.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	66,841.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) No reconciliation statement or balance confirmation evidenced 4) Claim is admitted partly for Rs. 1,50,270/-
31	M.M.Trade Links	01/09/2022	60,029	60,029	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted in full for Rs. 60,029/- 4) Due to belated claim, admission of claim subject to approval of Adjudicating Authority

32	M.M.Dhall Mill	01/09/2022	8,830	8,800	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	30.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted partly for Rs. 8,800/- 4) Due to belated claim, admission of claim subject to approval of Adjudicating Authority
33	Anantha Latha Enterprises	01/09/2022	19,730	19,500	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	230.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted partly for Rs. 19,500/- 4) Due to belated claim, admission of claim subject to approval of Adjudicating Authority
34	Muthuraj Flour Mill	01/09/2022	15,720	15,660	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	60.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted partly for Rs. 15,660/- 4) Due to belated claim, admission of claim subject to approval of Adjudicating Authority
35	R. Rajappan	10/09/2022	146,148	46,414	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	99,734.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) No reconciliation statement or balance confirmation evidenced by OC 4) Claim is admitted partly for Rs. 46,414/- 5) Due to belated claim, admission of claim subject to approval of Adjudicating Authority
36	Baba Enterprises	10/10/2022	219,050	194,217	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	24,833.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) No reconciliation statement or balance confirmation evidenced by OC 4) Claim is admitted partly for Rs. 1,94,217/- 5) Due to belated claim, admission of claim subject to approval of Adjudicating Authority
37	Sri Bhuvaneshwari Sound Service & Generators	08/11/2022	112,985	-	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	112,985.00	NIL	1) Verified with books of accounts and other supporting documents 2) Books of Accounts of CD doesn't reflect the outstanding balance as claimed 3) No reconciliation statement or balance confirmation evidenced by OC 4) Claim of Rs. 1,12,985/- is rejected in full
38	Lucki Ventures	26/10/2022	44,100	44,100	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) Claim is admitted in full for Rs. 44,100/- 4) Due to belated claim, admission of claim subject to approval of Adjudicating Authority
39	Prime Sales Associates	08/11/2022	109,419	61,240	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	48,179.00	NIL	1) Verified with books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category. 3) The interest claim is rejected as there is no mutual agreement between the parties for payment of interest 4) Claim is admitted partly for Rs. 61,240/- 5) Due to belated claim, admission of claim subject to approval of Adjudicating Authority
Total			195,725,087.00	135,503,657.00		NIL	NIL	No	NA	NIL	NIL	60,221,430.00		